

| Description | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----------------|-----------------|-----------------|----------------------|------------------|--------------------|-------------------|---|---------------------|---------------------|
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | |
| <u>Financial Performance</u> | | | | | | | | | | |
| Property rates | 882 | 1 000 | 415 | - | 435 | 435 | 493 | - | - | - |
| Service charges | 3 974 | 1 328 | 824 | 160 | 161 | 161 | 997 | 160 | 200 | 200 |
| Investment revenue | 38 129 | 45 638 | 30 557 | 28 000 | 25 200 | 25 200 | 25 335 | 25 000 | 20 000 | 20 000 |
| Transfers recognised - operational | 166 341 | 192 939 | 211 588 | 218 785 | 224 220 | 224 220 | 216 613 | 233 285 | 249 751 | 255 669 |
| Other own revenue | 68 281 | 86 659 | 91 466 | 104 072 | 135 568 | 135 568 | 123 528 | 137 635 | 154 632 | 163 279 |
| Total Revenue (excluding capital transfers and contributions) | 277 606 | 327 564 | 334 851 | 351 017 | 385 584 | 385 584 | 366 966 | 396 081 | 424 583 | 439 148 |
| Employee costs | 96 877 | 106 001 | 120 977 | 133 824 | 143 700 | 143 700 | 132 372 | 156 922 | 168 491 | 178 281 |
| Remuneration of councillors | 5 879 | 6 141 | 7 063 | 8 101 | 7 112 | 7 112 | 7 315 | 9 411 | 10 037 | 10 300 |
| Depreciation & asset impairment | 8 061 | 35 321 | 10 808 | 11 077 | 10 990 | 10 990 | 1 400 | 13 134 | 15 297 | 17 518 |
| Finance charges | - | 21 | 31 | - | 234 | 234 | - | 28 | 30 | 32 |
| Materials and bulk purchases | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 200 485 | 231 567 | 232 556 | 272 522 | 331 139 | 331 139 | 202 029 | 305 539 | 329 079 | 339 801 |
| Total Expenditure | 311 302 | 379 051 | 371 435 | 425 524 | 493 174 | 493 174 | 343 115 | 485 033 | 522 934 | 545 932 |
| Surplus/(Deficit) | (33 696) | (51 487) | (36 584) | (74 507) | (107 590) | (107 590) | 23 850 | (88 952) | (98 352) | (106 784) |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | (33 696) | (51 487) | (36 584) | (74 507) | (107 590) | (107 590) | 23 850 | (88 952) | (98 352) | (106 784) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (33 696) | (51 487) | (36 584) | (74 507) | (107 590) | (107 590) | 23 850 | (88 952) | (98 352) | (106 784) |
| <u>Capital expenditure & funds sources</u> | | | | | | | | | | |
| Capital expenditure | 10 774 | 14 010 | 7 165 | 19 412 | 11 811 | 11 811 | 10 273 | 14 955 | 31 978 | 38 328 |
| Transfers recognised - capital | 377 | 869 | 159 | 1 172 | 2 834 | 2 834 | 2 423 | 1 660 | 17 455 | 19 239 |
| Public contributions & donations | - | - | - | 1 371 | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 10 397 | 13 141 | 7 006 | 17 069 | 8 978 | 8 978 | 7 850 | 13 296 | 14 523 | 19 089 |
| Total sources of capital funds | 10 774 | 14 010 | 7 165 | 19 612 | 11 811 | 11 811 | 10 273 | 14 955 | 31 978 | 38 328 |
| <u>Financial position</u> | | | | | | | | | | |
| Total current assets | 340 667 | 367 845 | 371 463 | 260 486 | 260 486 | 260 486 | 4 853 922 | 288 200 | 147 800 | 67 900 |
| Total non current assets | 164 577 | 172 796 | 175 765 | 194 626 | 188 253 | 188 253 | 2 228 993 | 203 209 | 233 687 | 265 319 |
| Total current liabilities | 49 572 | 34 038 | 44 249 | 29 000 | 29 000 | 29 000 | 1 655 151 | 29 500 | 26 000 | 26 000 |
| Total non current liabilities | 83 828 | 85 583 | 96 161 | 105 150 | 105 160 | 105 160 | 228 042 | 110 220 | 115 220 | 125 220 |
| Community wealth/Equity | 371 | | | | | | | | | |

| Description | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----------------|-----------------|-----------------|----------------------|------------------|--------------------|-------------------|---|---------------------|---------------------|
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | |
| <u>Financial Performance</u> | | | | | | | | | | |
| Property rates | 882 | 1 000 | 415 | - | 435 | 435 | 493 | - | - | - |
| Service charges | 3 974 | 1 328 | 824 | 160 | 161 | 161 | 997 | 160 | 200 | 200 |
| Investment revenue | 38 129 | 45 638 | 30 557 | 28 000 | 25 200 | 25 200 | 25 335 | 25 000 | 20 000 | 20 000 |
| Transfers recognised - operational | 166 341 | 192 939 | 211 588 | 218 785 | 224 220 | 224 220 | 216 613 | 233 285 | 249 751 | 255 669 |
| Other own revenue | 68 281 | 86 659 | 91 466 | 104 072 | 135 568 | 135 568 | 123 528 | 137 635 | 154 632 | 163 279 |
| Total Revenue (excluding capital transfers and contributions) | 277 606 | 327 564 | 334 851 | 351 017 | 385 584 | 385 584 | 366 966 | 396 081 | 424 583 | 439 148 |
| Employee costs | 96 877 | 106 001 | 120 977 | 133 824 | 143 700 | 143 700 | 132 372 | 156 922 | 168 491 | 178 281 |
| Remuneration of councillors | 5 879 | 6 141 | 7 063 | 8 101 | 7 112 | 7 112 | 7 315 | 9 411 | 10 037 | 10 300 |
| Depreciation & asset impairment | 8 061 | 35 321 | 10 808 | 11 077 | 10 990 | 10 990 | 1 400 | 13 134 | 15 297 | 17 518 |
| Finance charges | - | 21 | 31 | - | 234 | 234 | - | 28 | 30 | 32 |
| Materials and bulk purchases | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 200 485 | 231 567 | 232 556 | 272 522 | 331 139 | 331 139 | 202 029 | 305 539 | 329 079 | 339 801 |
| Total Expenditure | 311 302 | 379 051 | 371 435 | 425 524 | 493 174 | 493 174 | 343 115 | 485 033 | 522 934 | 545 932 |
| Surplus/(Deficit) | (33 696) | (51 487) | (36 584) | (74 507) | (107 590) | (107 590) | 23 850 | (88 952) | (98 352) | (106 784) |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | (33 696) | (51 487) | (36 584) | (74 507) | (107 590) | (107 590) | 23 850 | (88 952) | (98 352) | (106 784) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (33 696) | (51 487) | (36 584) | (74 507) | (107 590) | (107 590) | 23 850 | (88 952) | (98 352) | (106 784) |
| <u>Capital expenditure & funds sources</u> | | | | | | | | | | |
| Capital expenditure | 10 774 | 14 010 | 7 165 | 19 412 | 11 811 | 11 811 | 10 273 | 14 955 | 31 978 | 38 328 |
| Transfers recognised - capital | 377 | 869 | 159 | 1 172 | 2 834 | 2 834 | 2 423 | 1 660 | 17 455 | 19 239 |
| Public contributions & donations | - | - | - | 1 371 | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 10 397 | 13 141 | 7 006 | 17 069 | 8 978 | 8 978 | 7 850 | 13 296 | 14 523 | 19 089 |
| Total sources of capital funds | 10 774 | 14 010 | 7 165 | 19 612 | 11 811 | 11 811 | 10 273 | 14 955 | 31 978 | 38 328 |
| <u>Financial position</u> | | | | | | | | | | |
| Total current assets | 340 667 | 367 845 | 371 463 | 260 486 | 260 486 | 260 486 | 4 853 922 | 288 200 | 147 800 | 67 900 |
| Total non current assets | 164 577 | 172 796 | 175 765 | 194 626 | 188 253 | 188 253 | 2 228 993 | 203 209 | 233 687 | 265 319 |
| Total current liabilities | 49 572 | 34 038 | 44 249 | 29 000 | 29 000 | 29 000 | 1 655 151 | 29 500 | 26 000 | 26 000 |
| Total non current liabilities | 83 828 | 85 583 | 96 161 | 105 150 | 105 160 | 105 160 | 228 042 | 110 220 | 115 220 | 125 220 |
| Community wealth/Equity | 371 844 | 421 020 | 406 817 | 320 962 | 314 579 | 314 579 | 5 199 722 | 351 689 | 240 267 | 181 999 |
| <u>Cash flows</u> | | | | | | | | | | |
| Net cash from (used) operating | - | 35 116 | 13 741 | 1 854 | 43 244 | 43 244 | 33 511 | 32 494 | 14 247 | 23 599 |
| Net cash from (used) investing | - | (32 533) | (15 878) | (43 412) | (36 793) | (36 793) | (33 281) | (39 955) | (56 978) | (63 328) |
| Net cash from (used) financing | - | - | - | (168) | (168) | (168) | - | (206) | (215) | (214) |
| Cash/cash equivalents at the year end | - | 3 970 | 349 251 | 307 526 | 355 534 | 355 534 | 3 055 | 341 584 | 298 638 | 258 695 |
| <u>Cash backing/surplus reconciliation</u> | | | | | | | | | | |
| Cash and investments available | 327 524 | 351 388 | 349 251 | 256 861 | 256 861 | 256 861 | 4 764 599 | 285 200 | 144 500 | 65 000 |
| Application of cash and investments | 222 694 | 219 832 | 218 247 | 203 382 | 203 180 | 203 180 | 515 980 | 193 077 | 121 674 | 111 178 |
| Balance - surplus (shortfall) | 104 830 | 131 556 | 131 004 | 53 479 | 53 681 | 53 681 | 4 248 620 | 92 123 | 22 826 | (46 178) |
| <u>Asset management</u> | | | | | | | | | | |
| Asset register summary (WDV) | 10 774 | 14 010 | 7 165 | 189 123 | 11 811 | 11 811 | 10 273 | 174 633 | 194 844 | 220 503 |
| Depreciation & asset impairment | 8 061 | 35 321 | 10 808 | 11 077 | 10 990 | 10 990 | 1 400 | 13 134 | 15 297 | 17 518 |
| Renewal of Existing Assets | - | - | 20 | - | 20 | 20 | 20 | - | - | - |
| Repairs and Maintenance | - | - | - | - | - | - | - | - | - | - |
| <u>Free services</u> | | | | | | | | | | |
| Cost of Free Basic Services provided | - | - | - | - | - | - | - | - | - | - |
| Revenue cost of free services provided | - | - | - | - | - | - | - | - | - | - |
| <u>Households below minimum service level</u> | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | - | - | - | - | - | - | - | - |
| Energy: | - | - | - | - | - | - | - | - | - | - |
| Refuse: | - | - | - | - | - | - | - | - | - | - |

Western Cape: Cape Winelands DM(DC2) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Publ

| Standard Classification Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 191 001 | 222 015 | 226 467 | 240 682 | 241 600 | 241 600 | 281 266 | 295 197 | 305 565 |
| Executive & Council | | 40 264 | 52 153 | 41 215 | 54 409 | 52 044 | 52 044 | 89 083 | 97 160 | 95 892 |
| Budget & Treasury Office | | 144 499 | 162 664 | 180 620 | 184 772 | 186 376 | 186 376 | 190 568 | 196 443 | 208 079 |
| Corporate Services | | 6 238 | 7 198 | 4 631 | 1 502 | 3 179 | 3 179 | 1 615 | 1 594 | 1 594 |
| <i>Community and Public Safety</i> | | 19 537 | 16 884 | 41 184 | 21 015 | 28 924 | 28 924 | 6 958 | 21 487 | 18 352 |
| Community & Social Services | | 95 | 2 551 | 2 771 | | 227 | 227 | | | |
| Sport And Recreation | | | | | | | | | | |
| Public Safety | | 4 012 | 1 655 | 1 682 | 1 553 | 1 553 | 1 553 | 1 462 | 200 | 200 |
| Housing | | 12 574 | 8 076 | 34 563 | 19 462 | 26 985 | 26 985 | 5 496 | 21 287 | 18 152 |
| Health | | 2 855 | 4 602 | 2 169 | | 160 | 160 | | | |
| <i>Economic and Environmental Services</i> | | 66 988 | 87 997 | 66 699 | 89 269 | 115 001 | 115 001 | 107 807 | 107 849 | 115 182 |
| Planning and Development | | 4 | 5 009 | 2 017 | 2 961 | 962 | 962 | 18 | | |
| Road Transport | | 61 531 | 74 339 | 55 836 | 71 337 | 97 914 | 97 914 | 90 765 | 89 936 | 96 353 |
| Environmental Protection | | 5 452 | 8 649 | 8 847 | 14 970 | 16 125 | 16 125 | 17 024 | 17 913 | 18 829 |
| <i>Trading Services</i> | | - | - | - | - | - | - | - | - | - |
| Electricity | | | | | | | | | | |
| Water | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | |
| Waste Management | | | | | | | | | | |
| <i>Other</i> | 4 | 81 | 667 | 501 | 50 | 59 | 59 | 50 | 50 | 50 |
| Total Revenue - Standard | 2 | 277 606 | 327 564 | 334 851 | 351 017 | 385 584 | 385 584 | 396 081 | 424 583 | 439 148 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 88 281 | 128 551 | 94 693 | 120 518 | 118 270 | 118 270 | 119 497 | 123 066 | 126 470 |
| Executive & Council | | 34 603 | 34 916 | 31 871 | 46 724 | 38 248 | 38 248 | 36 964 | 39 332 | 39 305 |
| Budget & Treasury Office | | 10 787 | 11 117 | 13 051 | 12 635 | 15 297 | 15 297 | 15 824 | 16 312 | 15 480 |
| Corporate Services | | 42 891 | 82 518 | 49 771 | 61 160 | 64 725 | 64 725 | 66 709 | 67 422 | 71 686 |
| <i>Community and Public Safety</i> | | 85 508 | 85 358 | 126 866 | 129 802 | 145 504 | 145 504 | 151 681 | 177 500 | 179 206 |
| Community & Social Services | | 3 216 | 7 140 | 13 846 | 17 278 | 23 683 | 23 683 | 24 035 | 22 386 | 23 847 |
| Sport And Recreation | | | | | | | | | | |
| Public Safety | | 27 129 | 31 960 | 37 651 | 43 926 | 45 597 | 45 597 | 52 101 | 53 890 | 57 321 |
| Housing | | 29 400 | 20 269 | 47 744 | 39 539 | 45 778 | 45 778 | 43 525 | 69 121 | 63 903 |
| Health | | 25 762 | 25 989 | 27 624 | 29 059 | 30 446 | 30 446 | 32 020 | 32 104 | 34 135 |
| <i>Economic and Environmental Services</i> | | 131 699 | 157 758 | 141 281 | 166 491 | 222 230 | 222 230 | 205 898 | 213 627 | 231 109 |
| Planning and Development | | 7 589 | 11 024 | 14 042 | 10 510 | 8 998 | 8 998 | 9 664 | 10 136 | 10 806 |
| Road Transport | | 118 200 | 138 066 | 116 136 | 137 847 | 194 707 | 194 707 | 173 265 | 184 167 | 199 617 |
| Environmental Protection | | 5 911 | 8 668 | 11 103 | 18 134 | 18 525 | 18 525 | 22 969 | 19 325 | 20 686 |
| <i>Trading Services</i> | | - | - | - | - | - | - | - | - | - |
| Electricity | | | | | | | | | | |
| Water | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | |
| Waste Management | | | | | | | | | | |
| <i>Other</i> | 4 | 5 814 | 7 384 | 8 595 | 8 712 | 7 169 | 7 169 | 7 957 | 8 740 | 9 146 |
| Total Expenditure - Standard | 3 | 311 302 | 379 051 | 371 435 | 425 524 | 493 174 | 493 174 | 485 033 | 522 934 | 545 932 |
| Surplus/(Deficit) for the year | | (33 696) | (51 487) | (36 584) | (74 507) | (107 590) | (107 590) | (88 952) | (98 352) | (106 784) |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Western Cape: Cape Winelands DM(DC2) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | 1 | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | |
| Property rates | 2 | 825 | 927 | 396 | - | 435 | 435 | 443 | - | - | - |
| Property rates - penalties and collection charges | | 58 | 73 | 20 | - | - | - | 50 | - | - | - |
| Service charges - electricity revenue | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | | 3 974 | 1 328 | 824 | 160 | 161 | 161 | 997 | 160 | 200 | 200 |
| Rental of facilities and equipment | | 74 | 105 | 105 | 148 | 148 | 148 | 113 | 167 | 178 | 178 |
| Interest earned - external investments | | 38 129 | 45 638 | 30 557 | 28 000 | 25 200 | 25 200 | 25 335 | 25 000 | 20 000 | 20 000 |
| Interest earned - outstanding debtors | | 340 | 5 | 33 | 9 | 9 | 9 | 2 | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - | - |
| Fines | | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | | - | - | - | - | - | - | - | - | - | - |
| Agency services | | 58 162 | 66 370 | 53 728 | 62 312 | 91 561 | 91 561 | 85 772 | 81 015 | 88 353 | 95 638 |
| Transfers recognised - operational | | 166 341 | 192 939 | 211 588 | 218 785 | 224 220 | 224 220 | 216 613 | 233 285 | 249 751 | 255 669 |
| Other own revenue | 2 | 8 373 | 20 180 | 37 565 | 41 603 | 43 840 | 43 840 | 37 633 | 56 454 | 66 101 | 67 463 |
| Gains on disposal of PPE | | 1 331 | - | 36 | - | 10 | 10 | 7 | - | - | - |
| Total Revenue (excl. capital transfers and contributions) | | 277 606 | 327 564 | 334 851 | 351 017 | 385 584 | 385 584 | 366 966 | 396 081 | 424 583 | 439 148 |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | 2 | 96 877 | 106 001 | 120 977 | 133 824 | 143 700 | 143 700 | 132 372 | 156 922 | 168 491 | 178 281 |
| Remuneration of councillors | | 5 879 | 6 141 | 7 063 | 8 101 | 7 112 | 7 112 | 7 315 | 9 411 | 10 037 | 10 300 |
| Debt impairment | 3 | 1 474 | - | 279 | 443 | 443 | 443 | - | 470 | 497 | 525 |
| Depreciation and asset impairment | 2 | 8 061 | 35 321 | 10 808 | 11 077 | 10 990 | 10 990 | 1 400 | 13 134 | 15 297 | 17 518 |
| Finance charges | | - | 21 | 31 | - | 234 | 234 | - | 28 | 30 | 32 |
| Bulk purchases | 2 | - | - | - | - | - | - | - | - | - | - |
| Other Materials | 8 | - | - | - | - | - | - | - | - | - | - |
| Contractes services | | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 4,5 | 198 960 | 219 583 | 232 258 | 272 079 | 330 692 | 330 692 | 202 022 | 305 067 | 328 579 | 339 274 |
| Loss on disposal of PPE | | 52 | 11 984 | 19 | - | 3 | 3 | 7 | 2 | 2 | 2 |
| Total Expenditure | | 311 302 | 379 051 | 371 435 | 425 524 | 493 174 | 493 174 | 343 115 | 485 033 | 522 934 | 545 932 |
| Surplus/(Deficit) | | | | | | | | | | | |
| Transfers recognised - capital | 6 | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | | - | - | - | - | - | - | - | - | - | - |
| | | (33 696) | (51 487) | (36 584) | (74 507) | (107 590) | (107 590) | 23 850 | (88 952) | (98 352) | (106 784) |
| Surplus/(Deficit) after capital transfers and contributions | | - | - | - | - | - | - | - | - | - | - |
| Taxation | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | (33 696) | (51 487) | (36 584) | (74 507) | (107 590) | (107 590) | 23 850 | (88 952) | (98 352) | (106 784) |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | (33 696) | (51 487) | (36 584) | (74 507) | (107 590) | (107 590) | 23 850 | (88 952) | (98 352) | (106 784) |
| Share of surplus/ (deficit) of associate | 7 | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | | (33 696) | (51 487) | (36 584) | (74 507) | (107 590) | (107 590) | 23 850 | (88 952) | (98 352) | (106 784) |

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cape Winelands DM(DC2) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Western Cape: Cape Winelands DM(DCZ) - Table A3 Budgeted Capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/2) | | | | | | | | | | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| Capital Expenditure - Standard | | | | | | | | | | | |
| <i>Governance and Administration</i> | | 4 749 | 6 623 | 2 048 | 4 255 | 4 360 | 4 360 | 3 430 | 5 285 | 3 395 | 3 175 |
| Executive & Council | | 51 | 110 | 42 | 4 | 51 | 51 | 3 | 4 | 27 | 28 |
| Budget & Treasury Office | | | 700 | 0 | 40 | 40 | 40 | 9 | 3 | | |
| Corporate Services | | 4 697 | 5 813 | 2 005 | 4 211 | 4 269 | 4 269 | 3 419 | 5 278 | 3 368 | 3 147 |
| <i>Community and Public Safety</i> | | 4 196 | 5 253 | 4 503 | 2 694 | 2 665 | 2 665 | 2 406 | 5 313 | 6 001 | 5 621 |
| Community & Social Services | | | 78 | | 20 | 20 | 20 | 10 | 146 | | |
| Sport And Recreation | | | | | | | | | | | |
| Public Safety | | 3 767 | 4 942 | 4 490 | 2 472 | 2 448 | 2 448 | 2 264 | 5 017 | 6 001 | 5 621 |
| Housing | | | | | | | | | | | |
| Health | | 429 | 232 | 13 | 202 | 196 | 196 | 132 | 150 | 1 | |
| <i>Economic and Environmental Services</i> | | 1 751 | 2 134 | 614 | 12 463 | 4 784 | 4 784 | 4 437 | 4 344 | 22 482 | 29 433 |
| Planning and Development | | 1 568 | 1 978 | 447 | 12 386 | 4 295 | 4 295 | 4 077 | 3 465 | 22 027 | 28 861 |
| Road Transport | | 182 | 156 | 167 | 29 | 489 | 489 | 331 | 574 | 411 | 514 |
| Environmental Protection | | | | | 48 | | | 29 | 305 | 44 | 57 |
| <i>Trading Services</i> | | 35 | - | - | - | - | - | - | - | - | - |
| Electricity | | | | | | | | | | | |
| Water | | 35 | | | | | | | | | |
| Waste Water Management | | | | | | | | | | | |
| Waste Management | | | | | | | | | | | |
| <i>Other</i> | | 44 | | | | 2 | 2 | | 14 | 100 | 100 |
| Total Capital Expenditure - Standard | 3 | 10 774 | 14 010 | 7 165 | 19 412 | 11 811 | 11 811 | 10 273 | 14 955 | 31 978 | 38 328 |
| Funded by: | | | | | | | | | | | |
| National Government | | | | 159 | 1 172 | 2 834 | 2 834 | 2 423 | 1 660 | 17 455 | 19 239 |
| Provincial Government | | 377 | 869 | | | | | | | | |
| District Municipality | | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | | |
| Transfers recognised - capital | 4 | 377 | 869 | 159 | 1 172 | 2 834 | 2 834 | 2 423 | 1 660 | 17 455 | 19 239 |
| Public contributions and donations | 5 | | | | 1 371 | | | | | | |
| Borrowing | 6 | | | | | | | | | | |
| Internally generated funds | | 10 397 | 13 141 | 7 006 | 17 069 | 8 978 | 8 978 | 7 850 | 13 296 | 14 523 | 19 089 |
| Total Capital Funding | 7 | 10 774 | 14 010 | 7 165 | 19 612 | 11 811 | 11 811 | 10 273 | 14 955 | 31 978 | 38 328 |

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Western Cape: Cape Winelands DM(DC2) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Western Cape: Cape Winelands DMP(DCZ) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published figures as at 2011/01/20) | | | | | | | | | | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | 1 511 | 4 090 | 2 829 | 6 861 | 6 861 | 6 861 | 56 203 | 5 200 | 4 500 | 5 000 |
| Call investment deposits | 1 | 326 013 | 347 297 | 346 422 | 250 000 | 250 000 | 250 000 | 4 708 397 | 280 000 | 140 000 | 60 000 |
| Consumer debtors | 1 | 1 384 | 628 | 1 565 | 1 600 | 1 600 | 1 600 | 11 557 | 1 600 | 1 600 | 1 600 |
| Other debtors | | 9 749 | 14 236 | 18 984 | 525 | 525 | 525 | 56 390 | 400 | 200 | 100 |
| Current portion of long-term receivables | | 62 | 41 | | | | | | | | |
| Inventory | 2 | 1 948 | 1 551 | 1 662 | 1 500 | 1 500 | 1 500 | 21 376 | 1 000 | 1 500 | 1 200 |
| Total current assets | | 340 667 | 367 845 | 371 463 | 260 486 | 260 486 | 260 486 | 4 853 922 | 288 200 | 147 800 | 67 900 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | 193 | | | | | | | | | |
| Investments | | | | | | | | | | | |
| Investment property | | | | | | | | | | | |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | 3 | 164 384 | 172 796 | 175 765 | 194 626 | 188 253 | 188 253 | 2 228 993 | 203 209 | 233 687 | 265 319 |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | | | | | | | | |
| Other non-current assets | | | | | | | | | | | |
| Total non current assets | | 164 577 | 172 796 | 175 765 | 194 626 | 188 253 | 188 253 | 2 228 993 | 203 209 | 233 687 | 265 319 |
| TOTAL ASSETS | | 505 244 | 540 641 | 547 227 | 455 112 | 448 739 | 448 739 | 7 082 915 | 491 409 | 381 487 | 333 219 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | | |
| Borrowing | 4 | | | 156 | | | | | | | |
| Consumer deposits | | | | | | | | | | | |
| Trade and other payables | 4 | 39 655 | 23 195 | 31 884 | 17 000 | 17 000 | 17 000 | 437 549 | 6 500 | 4 500 | 4 000 |
| Provisions | | 9 917 | 10 843 | 12 209 | 12 000 | 12 000 | 12 000 | 1 217 602 | 23 000 | 21 500 | 22 000 |
| Total current liabilities | | 49 572 | 34 038 | 44 249 | 29 000 | 29 000 | 29 000 | 1 655 151 | 29 500 | 26 000 | 26 000 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | 143 | 287 | 127 | 150 | 160 | 160 | | 220 | 220 | 220 |
| Provisions | | 83 684 | 85 295 | 96 034 | 105 000 | 105 000 | 105 000 | 228 042 | 110 000 | 115 000 | 125 000 |
| Total non current liabilities | | 83 828 | 85 583 | 96 161 | 105 150 | 105 160 | 105 160 | 228 042 | 110 220 | 115 220 | 125 220 |
| TOTAL LIABILITIES | | 133 400 | 119 621 | 140 410 | 134 150 | 134 160 | 134 160 | 1 883 193 | 139 720 | 141 220 | 151 220 |
| NET ASSETS | 5 | 371 844 | 421 020 | 406 817 | 320 962 | 314 579 | 314 579 | 5 199 722 | 351 689 | 240 267 | 181 999 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 243 091 | 214 962 | 288 398 | 143 346 | 130 344 | 130 344 | 3 775 101 | 167 576 | 78 382 | 48 693 |
| Reserves | 4 | 128 754 | 206 058 | 118 419 | 177 617 | 184 235 | 184 235 | 1 424 621 | 184 113 | 161 885 | 133 306 |
| Minorities interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 371 844 | 421 020 | 406 817 | 320 962 | 314 579 | 314 579 | 5 199 722 | 351 689 | 240 267 | 181 999 |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Cape Winelands DM(DC2) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Ratepayers and other | | | 66 323 | 15 245 | 63 193 | 94 133 | 94 133 | 121 156 | 85 616 | 90 233 | 96 420 |
| Government - operating | 1 | | 239 717 | 263 920 | 224 656 | 225 840 | 225 840 | 210 705 | 233 285 | 249 751 | 255 067 |
| Government - capital | 1 | | | | | | | | | | |
| Interest | | | | 30 590 | 28 009 | 25 009 | 25 009 | 24 423 | 25 000 | 20 000 | 20 000 |
| Dividends | | | | | | | | | | | |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | | (150 271) | (296 013) | (314 003) | (301 738) | (301 738) | (322 772) | (311 407) | (345 737) | (347 887) |
| Finance charges | | | (120 237) | | | | | | | | |
| Transfers and grants | 1 | | (416) | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | - | 35 116 | 13 741 | 1 854 | 43 244 | 43 244 | 33 511 | 32 494 | 14 247 | 23 599 |
| CASH FLOW FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | 410 | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | (15 500) | (2 136) | (25 000) | (25 000) | (25 000) | (22 950) | (25 000) | (25 000) | (25 000) |
| Payments | | | | | | | | | | | |
| Capital assets | | | (17 033) | (14 152) | (18 412) | (11 793) | (11 793) | (10 331) | (14 955) | (31 978) | (38 328) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | - | (32 533) | (15 878) | (43 412) | (36 793) | (36 793) | (33 281) | (39 955) | (56 978) | (63 328) |
| CASH FLOW FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | | |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | | | | (168) | (168) | (168) | | (206) | (215) | (214) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | (168) | (168) | (168) | - | (206) | (215) | (214) |
| NET INCREASE/(DECREASE) IN CASH HELD | | | | | | | | | | | |
| Cash/cash equivalents at the year begin: | 2 | - | 2 583 | (2 137) | (41 725) | 6 283 | 6 283 | 230 | (7 667) | (42 946) | (39 943) |
| Cash/cash equivalents at the year end: | 2 | | 1 387 | 351 388 | 349 251 | 349 251 | 349 251 | 2 825 | 349 251 | 341 584 | 298 638 |
| | | | 3 970 | 349 251 | 307 526 | 355 534 | 355 534 | 3 055 | 341 584 | 298 638 | 258 695 |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Winelands DM(DC2) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description | | Ref | 2007/08 | 2008/09 | 2009/10 | urrent year 2010/11 | | 2011/12 Medium Term Revenue & Expenditure | | | |
|--|--|-----|-----------------|-----------------|-----------------|---------------------|-----------------|---|---------------------|---------------------|---------------------|
| R thousands | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| CAPITAL EXPENDITURE | | | | | | | | | | | |
| Total New Assets | | 1 | 10 774 | 14 010 | 7 145 | 19 412 | 11 791 | 11 791 | 14 955 | 31 978 | 38 328 |
| Infrastructure - Road Transport | | | | 167 | | | | | | 30 | |
| Infrastructure - Electricity | | | | 2 028 | | | | | 75 | | |
| Infrastructure - Water | | | | | | | | | | 2 500 | 4 000 |
| Infrastructure - Sanitation | | | | | | 550 | | | | 1 000 | 2 696 |
| Infrastructure - Other | | | | | | | | | | | |
| Infrastructure | | | - | 2 195 | - | 550 | - | - | 75 | 3 530 | 6 696 |
| Community | | | 2 601 | 3 280 | | 13 974 | 6 386 | 6 386 | 5 105 | 20 545 | 23 662 |
| Heritage assets | | | | | | | | | | | |
| Investment properties | | | | | | | | | | | |
| Other assets | | 6 | 8 173 | 8 535 | 7 145 | 4 888 | 5 405 | 5 405 | 9 775 | 7 903 | 7 971 |
| Agricultural assets | | | | | | | | | | | |
| Biological assets | | | | | | | | | | | |
| Intangibles | | | | | | | | | | | |
| Total Renewal of Existing Assets | | 2 | - | - | 20 | - | 20 | 20 | - | - | - |
| Infrastructure - Road Transport | | | | | | | | | | | |
| Infrastructure - Electricity | | | | | | | | | | | |
| Infrastructure - Water | | | | | | | | | | | |
| Infrastructure - Sanitation | | | | | | | | | | | |
| Infrastructure - Other | | | | | | | | | | | |
| Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Community | | | | | | | | | | | |
| Heritage assets | | | | | | | | | | | |
| Investment properties | | | | | | | | | | | |
| Other assets | | 6 | | | 20 | | 20 | 20 | | | |
| Agricultural assets | | | | | | | | | | | |
| Biological assets | | | | | | | | | | | |
| Intangibles | | | | | | | | | | | |
| Total Capital Expenditure | | 4 | | | | | | | | | |
| Infrastructure - Road Transport | | | - | 167 | - | - | - | - | - | 30 | - |
| Infrastructure - Electricity | | | - | 2 028 | - | - | - | - | 75 | - | - |
| Infrastructure - Water | | | - | - | - | - | - | - | - | 2 500 | 4 000 |
| Infrastructure - Sanitation | | | - | - | - | 550 | - | - | - | 1 000 | 2 696 |
| Infrastructure - Other | | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | | - | 2 195 | - | 550 | - | - | 75 | 3 530 | 6 696 |
| Community | | | 2 601 | 3 280 | - | 13 974 | 6 386 | 6 386 | 5 105 | 20 545 | 23 662 |
| Heritage assets | | | - | - | - | - | - | - | - | - | - |
| Investment properties | | | - | - | - | - | - | - | - | - | - |
| Other assets | | 6 | 8 173 | 8 535 | 7 165 | 4 888 | 5 426 | 5 426 | 9 775 | 7 903 | 7 971 |
| Agricultural assets | | | - | - | - | - | - | - | - | - | - |
| Biological assets | | | - | - | - | - | - | - | - | - | - |
| Intangibles | | | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset Class | | | 10 774 | 14 010 | 7 165 | 19 412 | 11 811 | 11 811 | 14 955 | 31 978 | 38 328 |
| ASSET REGISTER SUMMARY - PPE (WDV) | | | 5 | | | | | | | | |
| Infrastructure - Road Transport | | | | 167 | | 84 | | | 76 | 103 | 99 |
| Infrastructure - Electricity | | | | 2 028 | | 2 202 | | | 210 | 194 | 184 |
| Infrastructure - Water | | | | | | 2 | | | | 2 500 | 4 000 |
| Infrastructure - Sanitation | | | | | | 550 | | | | 925 | 3 457 |
| Infrastructure - Other | | | | | | 809 | | | 706 | 672 | 638 |
| Infrastructure | | | | 2 195 | - | 3 647 | - | - | 992 | 4 394 | 8 379 |
| Community | | | | 3 280 | | 38 138 | 6 386 | 6 386 | 30 467 | 48 285 | 69 618 |
| Heritage assets | | | | | | 1 490 | | | 2 339 | 2 339 | 2 339 |
| Investment properties | | | | | | | | | | | |
| Other assets | | | 6 | 8 535 | 7 165 | 145 848 | 5 426 | 5 426 | 140 835 | 139 826 | 140 167 |
| Agricultural assets | | | | | | | | | | | |
| Biological assets | | | | | | | | | | | |
| Intangibles | | | | | | | | | | | |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | | | | 14 010 | 7 165 | 189 123 | 11 811 | 11 811 | 174 633 | 194 844 | 220 503 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | |
| Depreciation and asset impairment | | | | 8 061 | 35 321 | 10 808 | 11 077 | 10 990 | 10 990 | 13 134 | 15 297 |
| Repairs and Maintenance by Asset Class | | | 3 | - | - | - | - | - | - | - | - |
| Infrastructure - Road Transport | | | | | | | | | | | |
| Infrastructure - Electricity | | | | | | | | | | | |
| Infrastructure - Water | | | | | | | | | | | |
| Infrastructure - Sanitation | | | | | | | | | | | |
| Infrastructure - Other | | | | | | | | | | | |
| Infrastructure | | | | - | - | - | - | - | - | - | - |
| Community | | | | | | | | | | | |
| Heritage assets | | | | | | | | | | | |
| Investment properties | | | | | | | | | | | |
| Other assets | | | 6,7 | | | | | | | | |
| TOTAL EXPENDITURE OTHER ITEMS | | | | 8 061 | 35 321 | 10 808 | 11 077 | 10 990 | 10 990 | 13 134 | 15 297 |
| % of capital exp on renewal of assets | | | | 0.0% | 0.0% | 0.3% | 0.0% | 0.2% | 0.2% | 0.0% | 0.0% |
| Renewal of Existing Assets as % of deprecn | | | | 0.0% | 0.0% | 0.2% | 0.0% | 0.2% | 0.2% | 0.0% | 0.0% |
| R&M as a % of PPE | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Renewal and R&M as a % of PPE | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Repairs and Maintenance by Expenditure Items | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | |
| Other materials | | | | | | | | | | | |
| Contracted Services | | | | | | | | | | | |
| Other expenditure | | | | | | | | | | | |
| Total Repairs and Maintenance Expenditure | | | | - | - | - | - | - | - | - | - |

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | |
| Household service targets | 1 | | | | | | | | | |
| <u>Water:</u> | | | | | | | | | | |
| Piped water inside dwelling | | | | | | | | | | |
| Piped water inside yard (but not in dwelling) | | | | | | | | | | |
| Using public tap (at least min.service level) | 2 | | | | | | | | | |
| Other water supply (at least min.service level) | 4 | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | |
| Using public tap (< min.service level) | 3 | | | | | | | | | |
| Other water supply (< min.service level) | 4 | | | | | | | | | |
| No water supply | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | |
| Total number of households | 5 | | | | | | | | | |
| <u>Sanitation/Sewerage:</u> | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | | | | | | | | | |
| Flush toilet (with septic tank) | | | | | | | | | | |
| Chemical toilet | | | | | | | | | | |
| Pit toilet (ventilated) | | | | | | | | | | |
| Other toilet provisions (> min.service level) | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | |
| Bucket toilet | | | | | | | | | | |
| Other toilet provisions (< min.service level) | | | | | | | | | | |
| No toilet provisions | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | |
| Total number of households | 5 | | | | | | | | | |
| <u>Energy:</u> | | | | | | | | | | |
| Electricity (at least min.service level) | | | | | | | | | | |
| Electricity - prepaid (min.service level) | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | |
| Electricity (< min.service level) | | | | | | | | | | |
| Electricity - prepaid (< min. service level) | | | | | | | | | | |
| Other energy sources | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | |
| Total number of households | 5 | | | | | | | | | |
| <u>Refuse:</u> | | | | | | | | | | |
| Removed at least once a week | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | |
| Removed less frequently than once a week | | | | | | | | | | |
| Using communal refuse dump | | | | | | | | | | |
| Using own refuse dump | | | | | | | | | | |
| Other rubbish disposal | | | | | | | | | | |
| No rubbish disposal | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | |
| Total number of households | 5 | | | | | | | | | |
| Households receiving Free Basic Service | 7 | | | | | | | | | |
| Water (6 kilolitres per household per month) | | | | | | | | | | |
| Sanitation (free minimum level service) | | | | | | | | | | |
| Electricity/other energy (50kwh per household per month) | | | | | | | | | | |
| Refuse (removed at least once a week) | | | | | | | | | | |
| Cost of Free Basic Services provided | 8 | | | | | | | | | |
| Water (6 kilolitres per household per month) | | | | | | | | | | |
| Sanitation (free sanitation service) | | | | | | | | | | |
| Electricity/other energy (50kwh per household per month) | | | | | | | | | | |
| Refuse (removed once a week) | | | | | | | | | | |
| Total cost of FBS provided (minimum social package) | | | | | | | | | | |
| Highest level of free service provided | | | | | | | | | | |
| Property rates (value threshold) | | | | | | | | | | |
| Water (kilolitres per household per month) | | | | | | | | | | |
| Sanitation (kilolitres per household per month) | | | | | | | | | | |
| Sanitation (Rand per household per month) | | | | | | | | | | |
| Electricity (kwh per household per month) | | | | | | | | | | |
| Refuse (average litres per week) | | | | | | | | | | |
| Revenue cost of free services provided | 9 | | | | | | | | | |
| Property rates (R15 000 threshold rebate) | | | | | | | | | | |
| Property rates (other exemptions, reductions and rebates) | | | | | | | | | | |
| Water | | | | | | | | | | |
| Sanitation | | | | | | | | | | |
| Electricity/other energy | | | | | | | | | | |
| Refuse | | | | | | | | | | |
| Municipal Housing - rental rebates | | | | | | | | | | |
| Housing - top structure subsidies | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total revenue cost of free services provided (total social package) | | | | | | | | | | |

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Western Cape: Cape Winelands DM(DC2) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description | MFMA | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | Section | | | | | | | | | | | |
| Funding measures | | | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 18(1)b | 1 | – | 3 970 | 349 251 | 307 526 | 355 534 | 355 534 | 3 055 | 341 584 | 298 638 | 258 695 |
| Cash + investments at the yr end less applications - R'000 | 18(1)b | 2 | 104 830 | 131 556 | 131 004 | 53 479 | 53 681 | 53 681 | 4 248 620 | 92 123 | 22 826 | (46 178) |
| Cash year end/monthly employee/supplier payments | 18(1)b | 3 | – | 0.2 | 16.4 | 12.6 | 12.8 | 12.8 | 0.1 | 12.2 | 10.0 | 8.3 |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 18(1) | 4 | (35 357) | (14 053) | (33 616) | (75 631) | (110 581) | (110 581) | 23 850 | (89 737) | (98 352) | (106 784) |
| Service charge rev % change - macro CPIX target exclusive | 18(1)a,(2) | 5 | (6.0%) | (72.6%) | (44.0%) | (86.6%) | (5.4%) | (6.0%) | 513.2% | (6.6%) | 19.0% | (6.0%) |
| Cash receipts % of Ratepayer & Other revenue | 18(1)a,(2) | 6 | 0.0% | 71.7% | 15.5% | 43.0% | 55.6% | 55.6% | 70% | 62.0% | 58.1% | 58.9% |
| Debt impairment expense as a % of total billable revenue | 18(1)a,(2) | 7 | 29.9% | 0.0% | 20.7% | 143.8% | 59.5% | 59.5% | 0.0% | 143.8% | 131.6% | 138.8% |
| Capital payments % of capital expenditure | 18(1)c;19 | 8 | 0.0% | 121.6% | 197.5% | 94.8% | 99.8% | 99.8% | 100.6% | 100.0% | 100.0% | 100.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c | 9 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 18(1)a | 10 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - incr(decr) | 18(1)a | 11 | 0.0% | 33.1% | 37.9% | (89.7%) | 0.0% | 0.0% | 3097.5% | (97.1%) | (10.0%) | (5.6%) |
| Long term receivables % change - incr(decr) | 18(1)a | 12 | 0.0% | (100.0%) | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| R&M % of Property Plant & Equipment | 20(1)(vi) | 13 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Asset renewal % of capital budget | 20(1)(vi) | 14 | 0.0% | 0.0% | 0.3% | 0.0% | 0.2% | 0.2% | 0.2% | 0.0% | 0.0% | 0.0% |

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Western Cape: Cape Winelands DM(DC2) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[illegible]Trend

Western Cape: Cape Winelands DM(DC2) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description | MFMA | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|---------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | Section | | | | | | | | | | | |
| Change in consumer debtors (current and non-current) | | | 7 883 | 3 518 | 5 643 | (18 424) | (18 424) | (18 424) | 47 398 | (125) | (200) | (100) |

Western Cape: Cape Winelands DM(DC2) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | |
| Capital Expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | 2 195 | - | 550 | - | - | 75 | 3 530 | 6 696 |
| Infrastructure - Road Transport | | - | 167 | - | - | - | - | - | 30 | - |
| Roads, Pavements, Bridges and Storm Water | | | 167 | | | | | | 30 | |
| Infrastructure - Electricity | | - | 2 028 | - | - | - | - | 75 | - | - |
| Electricity Reticulation | | | 2 028 | | | | | 75 | | |
| Street Lighting | | | | | | | | | | |
| Infrastructure - Water | | - | - | - | - | - | - | - | 2 500 | 4 000 |
| Water Reservoirs and Reticulation | | | | | | | | | 2 500 | 4 000 |
| Infrastructure - Sanitation | | - | - | - | 550 | - | - | - | 1 000 | 2 696 |
| Sewerage Purification and Reticulation | | | | | 550 | | | | 1 000 | 2 696 |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| Waste Management | | | | | | | | | | |
| Transportation | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Gas | | | | | | | | | | |
| Other | | | | | | | | | | |
| Community | | 2 601 | 3 280 | - | 13 974 | 6 386 | 6 386 | 5 105 | 20 545 | 23 662 |
| Parks and Gardens | | | | | | | | | | |
| Sportfields | | | | | | | | | | |
| Community Halls | | | | | | | | | 1 060 | 562 |
| Libraries | | | | | | | | | | |
| Recreational Facilities | | | | | 120 | 119 | 119 | | | |
| Security and Policing | | 786 | 440 | | 450 | 695 | 695 | | | |
| Buses | | | | | | | | | | |
| Clinics | | | | | | | | | | |
| Museums and Art Galleries | | | | | | | | | | |
| Other | | 1 815 | 2 840 | | 13 404 | 5 572 | 5 572 | 5 105 | 19 485 | 23 100 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Heritage Assets | | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Investment properties | | | | | | | | | | |
| Other Assets | | 8 173 | 8 535 | 7 145 | 4 888 | 5 405 | 5 405 | 9 775 | 7 903 | 7 971 |
| General Vehicles | | 1 396 | 1 384 | 1 715 | 555 | 523 | 523 | 520 | 1 090 | 210 |
| Specialised Vehicles | | 2 101 | 2 283 | 2 194 | - | - | - | 3 350 | 3 500 | 1 000 |
| Plant and Equipment | | 3 504 | 2 736 | 2 451 | 3 029 | 3 374 | 3 374 | 4 442 | 2 466 | 6 076 |
| Office Equipment | | 751 | 1 977 | 635 | 1 263 | 1 502 | 1 502 | 1 463 | 815 | 684 |
| Abattoirs | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Civic Land and Buildings | | | | | | | | | | |
| Other Land and Buildings | | 146 | | | | | | | | |
| Other | | 276 | 154 | 150 | 40 | 7 | 7 | | 32 | |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - |
| Agricultural Assets | | | | | | | | | | |
| Biological Assets | | - | - | - | - | - | - | - | - | - |
| Biological Assets | | | | | | | | | | |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| Intangibles | | | | | | | | | | |
| Total Capital Expenditure on new assets | 1 | 10 774 | 14 010 | 7 145 | 19 412 | 11 791 | 11 791 | 14 955 | 31 978 | 38 328 |
| Specialised Vehicles | | 2 101 | 2 283 | 2 194 | - | - | - | 3 350 | 3 500 | 1 000 |
| Refuse | | | | | | | | | | |
| Fire | | 2 101 | 2 283 | 2 194 | | | | 3 350 | 3 500 | 1 000 |
| Conservancy | | | | | | | | | | |
| Ambulances | | | | | | | | | | |

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Western Cape: Cape Winelands DM(DC2) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | |
| Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | 2 | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road Transport | | - | - | - | - | - | - | - | - | - |
| Roads, Pavements, Bridges and Storm Water | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - |
| Electricity Reticulation | | - | - | - | - | - | - | - | - | - |
| Street Lighting | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| Water Reservoirs and Reticulation | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Sewerage Purification and Reticulation | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| Waste Management | | - | - | - | - | - | - | - | - | - |
| Transportation | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Gas | - | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | - | |
| Community | 3 | - | - | - | - | - | - | - | - | - |
| Parks and Gardens | | - | - | - | - | - | - | - | - | - |
| Sportfields | | - | - | - | - | - | - | - | - | - |
| Community Halls | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Recreational Facilities | | - | - | - | - | - | - | - | - | - |
| Security and Policing | | - | - | - | - | - | - | - | - | - |
| Buses | | - | - | - | - | - | - | - | - | - |
| Clinics | | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | |
| Heritage Assets | Z | - | - | - | - | - | - | - | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Investment properties | 10 | - | - | 20 | - | 20 | 20 | - | - | - |
| Other Assets | | - | - | 20 | - | 20 | 20 | - | - | - |
| General Vehicles | | - | - | - | - | - | - | - | - | - |
| Specialised Vehicles | | - | - | - | - | - | - | - | - | - |
| Plant and Equipment | | - | - | 14 | - | 8 | 8 | - | - | - |
| Office Equipment | | - | - | 7 | - | 12 | 12 | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | | - | - | - | - | - | - | - | - | - |
| Other Land and Buildings | | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - |
| Biological Assets | | - | - | - | - | - | - | - | - | - |
| Biological Assets | | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets | 1 | - | - | 20 | - | 20 | 20 | - | - | - |
| Specialised Vehicles | | - | - | - | - | - | - | - | - | - |
| Refuse | | - | - | - | - | - | - | - | - | - |
| Fire | | - | - | - | - | - | - | - | - | - |
| Conservancy | | - | - | - | - | - | - | - | - | - |
| Ambulances | | - | - | - | - | - | - | - | - | - |

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Western Cape: Cape Winelands DM(DC2) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/2)

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|--------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| R thousands | | | | | | | | | | |
| Repairs and Maintenance Expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i> | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i> | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water <i>Water Reservoirs and Reticulation</i> | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i> | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i> | 2 3 | - | - | - | - | - | - | - | - | - |
| Community | | - | - | - | - | - | - | - | - | - |
| Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other | 7 | | | | | | | | | |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Heritage Assets | | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Investment properties | | | | | | | | | | |
| Other Assets | | - | - | - | - | - | - | - | - | - |
| General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other | 10 | - | - | - | - | - | - | - | - | - |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - |
| Agricultural Assets | | | | | | | | | | |
| Biological Assets | | - | - | - | - | - | - | - | - | - |
| Biological Assets | | | | | | | | | | |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| Intangibles | | | | | | | | | | |
| Total Repairs and Maintenance Expenditure | 1 | - | - | - | - | - | - | - | - | - |
| Specialised Vehicles | | - | - | - | - | - | - | - | - | - |
| Refuse Fire Conservancy Ambulances | | | | | | | | | | |

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'